Treasurer's Report — December 2004

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	70,003.75
Plus: Receipts	
Receipts Deposited	254,781.18
Tfr from other accounts	17,663.48
Credit card receipts	2,810.08
Interest Posted	19.53
Total Receipts	275,274.27
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	1,764.07
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	12,429.65
ACH transfers to PSDLAF	295,000.00
Total disbursements	309,193.72
Ending Cash Balance - PNC	36,084.30

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	195,980.32
Plus: Receipts	
DTC tfrs from PNC	295,000.00
Transfers from PSDMAX	141,199.13
Transfers from Other Funds	3,499.00
PSDLAF interest/fees posted	1,313.24
PSDLAF investment maturities	97,000.00
Total Receipts	538,011.37
Less: Disbursements	
Check Disbursements	281,472.37
ACH auto payments/VISA	50,985.33
Transfers to Other Funds	11,729.00
PSDLAF investment purchases	291,000.00
Total Disbursements	635,186.70
Ending Cash Balance - PSDLAF	98,804.99

Treasurer's Report	December 2004

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	98,578.31
Plus: Receipts	
Social Security Subsidy direct deposit	7,115.00
Retirement Subsidy direct deposit	8,043.82
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	27,462.00
School Lunch direct deposit	3,097.00
Interest posted	242.68
Total Receipts	45,960.50
Less: Disbursements	
Transfers to PSDLAF	141,199.13
Ending Cash Balance - PSDMAX	3,339.68

PSDLAF investments- General Fund

Beginning Balance	291,000.00
Plus investments purchased	291,000.00
Less investments matured	97,000.00
Ending Balance	485,000.00
Republic Bk- MI 6/28/04-3/30/05 2.25%	97,000.00
Metropolitan Bank 9/29/04-4/28/2005 2.45%	97,000.00
Flagstar Bank, MI 12/29/04-5/31/05 2.77%	97,000.00
Security Bank, GA 12/29/04-6/29/05 2.90%	97,000.00
Business Bank, MN 12/29/04-6/29/05 2.85%	97,000.00
	485,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	26,297.68
Plus:	
Bi-weekly net payroll deposit	202,939.38
Interest posted	2.81
Total Receipts	202,942.19
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	99,056.96
Payroll net checks/direct deposits issued	121,722.40
Other disbursements - tfrs, ach fees	101.48
	220,880.84
Ending Cash Balance - PNC payroll	8,359.03

Treasurer's Report **December 2004**

PLGIT - General Fund	
Beginning balance -PLGIT, PLGIT/Plus	52,332.02
Transfer from PNC-depository	0.00
PLGIT dividends/interest	233.55
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	52,565.57

PSDLAF- Capital Reserve Fund	
Beginning Cash and Investments Balance- PSDLAF	133,307.24
Plus Receipts	
Transfers from General Fund	11,729.00
Interest posted	190.10
Total Receipts	11,919.10
Less transfers to General Fund	3,499.00
Less Checks issued	8,974.55
Ending Cash and Investments Balance - PSDLAF	132,752.79
PSDLAF liquid account	133,307.24
no investments	0.00
	133,307.24

ECTS - Foundation - PNC	
Beginning Cash Balance - PNC	8,363.11
Plus Reseipts	
Miscellaneous receipts	713.90
Interest/fees posted	-1.53
Total Receipts	712.37
Less checks issued	0.00
Less transfers to PSDLAF	649.50
	649.50
Ending Cash Balance - PNC	8,425.98

Treasurer's Report **December 2004**

ECTS - Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	203,686.99
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	13.70
Total Receipts	13.70
Less Disbursements	0.00
Ending Cash Balance - PNC	203,700.69
PSDLAF liquid account	9,700.69
Metropolitan Bank 9/13/04-9/13/05 2.80%	97,000.00
Providian Bank 9/13/04-9/13/05 2.82%	97,000.00
	203,700.69

PNC - Food Service Fund	
Beginning Cash Balance - PNC	6,807.62
Plus Receipts	
Lunch Sales and Reimbursements	4,304.25
Transfers from General Fund	12,429.65
Interest posted	0.86
Total Receipts	16,734.76
Less disbursements-checks/fees	1,339.67
Transfers to General Fund	17,663.48
Ending Cash Balance - PNC	4,539.23

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager